Council Meeting of October 8, 2014

Agenda Item No. <u>Ba</u>

REQUEST FOR COUNCIL ACTION

SUBJECT: Discussion and possible action regarding a proposed Open House

to discuss Storm Water for residents located near 7000 South and

3200 West.

SUMMARY: After a recent storm that resulted in flooding there have been a

number of residents making inquiries into the city's Storm Water program. The proposed open house would address common questions and open a line of communication with the residents.

FISCAL IMPACT:

No direct fiscal cost, only use of staff time.

POSSIBLE ACTIONS:

Direct Staff to arrange for an open house.



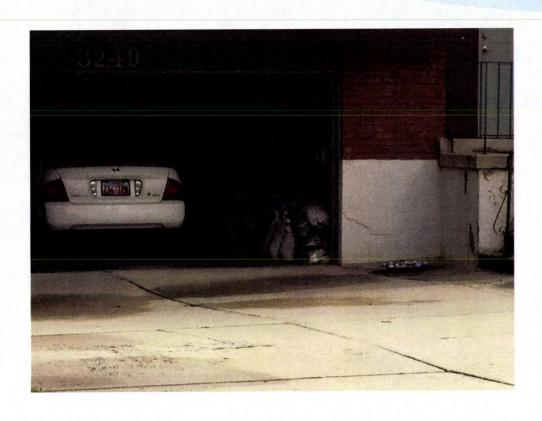
Proposed Storm Water Open House for residents near 7000 South 3200 West

Why an Open House?

- Recent Flooding and Storm Water Issues
- * Open Line of Communication with Residents
- * Address the Current State of the Neighborhood











Open House Objectives

- Overview of Stormwater System
 - System overview from Oquirrhs to Jordan River
- Communicate improvements to Storm Water
 - * New Equipment
 - * Additional Employees
 - * Improvements to Constitution Park
- Discuss upcoming topics
 - Storm Water Master Plan
 - Upcoming Projects
 - Funding options for projects
- Neighborhood Involvement
 - * Show Vac Truck and Camera Truck
 - Provide Sandbags to those interested
 - * Fill sandbags to replace those earlier distributed

Points for Determination

- * Date
 - * Before or After Prioritization and Funding Conversations?
- * Day of the Week
 - * Weekday easier for staff, weekend for residents
- * Time of Day
 - Evening concerns with daylight hours

CAPITAL IMPROVEMENTS STORM SIX-YEAR STRATEGIC PLAN

13	Account	Description	Amended Budget	Actual year end	Estimated	Cost Di G	st X	Growth	Existing	
STREET, SQUARE, SQUARE		Final Report	NAME OF STREET							
RESOU	RCES	Manufacture of the state of the			ALTERNATION SHOWS THE PROPERTY.					
		Beginning reserve	1,691,814					199,654	1,492,160	
			4.444.000	1 200 000			100%		1,200,000	
		Storm capital fees	1,466,003 300,000	1,200,000 300,000		100%	0%	300,000	1,200,000	
		Impact fees	20,000	300,000		100%	0%	0	0	
B 23/23		Interest: impact Interest: general	5,000			0%	100%	0	0	
		Grants & misc.	400,000			0%	100%	0	0	
		Total New Revenue:	725,000	1,500,000				300,000	1,200,000	
		Total New Years								
PROJEC	CTS	Total Resources;	3,191,814					499,654	2,692,160	
I ROJE	010									
	4740040	Developer reimbursement	25,000	0	25,000	100%	0%	0	0	
	4257010	Direct Service Fee	199,162	199,162	0	52%	48%	103,564	95,598	
	4733036	32 W 70-74	297,991	22,336	275,655	10%	90%	2,234	20,102	
	4733052	7800 S 44 - 46 W	56,200	0	56,200	70%	30%	0	0	
	4733053	Constitution Park Outlet	339,090	0	339,090	10%	90%	0	0	
	4733055	4000 W 78-8300 S Phase 1	404,886	460,556	0	60%	40%	276,334	184,222	
1.00	4733056	Barney's Creek West Detention	0	0	0	100%	0%	0	0	
	4733060	4000 W 83-8600 S Phase 2	640,300	0	640,300	60%	40%	0	0	
	4733061	Bateman Pond Reconstruction	158,333	120,818	0	0%	100%	0	120,818	
	4733062	Bingham Creek Box Culvert (1300 W)	200,235	4,800	195,435	35%	65%	1,680	3,120	
	4733063	Airport Road Storm improvements	385,350	0	385,350	30%	70%	0	0	
	4733064	1240 West SD replacement	74,110	0	74,110	0%	100%	0	0	
	4733065	4000 West Bingham Creek culvert	225,000	0	225,000	30%	70%	0	0	
	4733066	Festival Subdivision Detention retrofit	450,000	0	450,000	30%	70%	0	0	
	4733067	2200 W 70 S Storm improvements	80,000	0	80,000	0%	100%	0	0	
10.192	4733068	2700 W 8200-8600 S		33,777	0	0%	100%	0	33,777	
1	TBA	Cougar Detention Basin Outlet R & R	0	0	0	30%	70%	0	0	
	TBA	5600 West detention realignment 66 S	400,000	0	400,000	20%	80%	0	0	
		Total Expenses:	3,935,657	841,449	3,146,140			383,811	457,638	
No.						Cost D		Growth	Existing	Replaceme
	Account	Description	Amended Budget	Estimated year end	Estimated carryover	G	X	Growth	Existing	Fund
14		Preliminary Report								
RESOU	JRCES									
		Beginning reserve	1,641,189					(73,213)	1,714,402	
		Storm capital fees	650,000			0%	100%	0	503,400	146
		Storii Capitai tees					0%	2,000,000		
		Cross Capital bond	2,000,000			100%			0	
		Storm Capital bond	2,000,000			100%			0	
		Impact fees	450,000			100%	0%	450,000	0 0	
		Impact fees Interest: impact	450,000 90,000			100% 100%	0% 0%	450,000 90,000	0 0	
		Impact fees Interest: impact Interest: general	450,000 90,000 24,000			100% 100% 0%	0% 0% 100%	450,000 90,000 0	0	
		Impact fees Interest: impact Interest: general Developer Contribution	450,000 90,000 24,000 500,000			100% 100% 0% 100%	0% 0% 100% 0%	450,000 90,000 0 500,000	0 0 24,000 0	
		Impact fees Interest: impact Interest: general Developer Contribution Grants & misc.	450,000 90,000 24,000 500,000			100% 100% 0%	0% 0% 100%	450,000 90,000 0	0 0 24,000	146
		Impact fees Interest: impact Interest: general Developer Contribution	450,000 90,000 24,000 500,000 0 3,714,000			100% 100% 0% 100%	0% 0% 100% 0%	450,000 90,000 0 500,000 0 3,040,000	0 0 24,000 0 0 527,400	
		Impact fees Interest: impact Interest: general Developer Contribution Grants & misc.	450,000 90,000 24,000 500,000			100% 100% 0% 100%	0% 0% 100% 0%	450,000 90,000 0 500,000	0 0 24,000 0 0	
PROJE	ECTS	Impact fees Interest: impact Interest: general Developer Contribution Grants & misc. Total New Revenue:	450,000 90,000 24,000 500,000 0 3,714,000			100% 100% 0% 100%	0% 0% 100% 0%	450,000 90,000 0 500,000 0 3,040,000	0 0 24,000 0 0 527,400	
PROJE MP#		Impact fees Interest: impact Interest: general Developer Contribution Grants & misc. Total New Revenue: Total Resources:	450,000 90,000 24,000 500,000 0 3,714,000 5,208,589	n.	203.146	100% 100% 0% 100% 0%	0% 0% 100% 0% 100%	450,000 90,000 0 500,000 0 3,040,000 2,966,787	0 0 24,000 0 0 527,400 2,241,802	146
	4257010	Impact fees Interest: impact Interest: general Developer Contribution Grants & misc. Total New Revenue: Total Resources: Direct Service Fee	450,000 90,000 24,000 500,000 0 3,714,000 5,208,589	0 0	203,146	100% 100% 0% 100% 0%	0% 0% 100% 0% 100% 	450,000 90,000 0 500,000 0 3,040,000	0 0 24,000 0 0 527,400	146
	4257010 4740040	Impact fees Interest impact Interest general Developer Contribution Grants & misc. Total New Revenue: Total Resources: Direct Service Fee Developer reimbursement (Kraftmaid)	450,000 90,000 24,000 500,000 0 3,714,000 5,208,589	0	100,000	100% 100% 0% 100% 0%	0% 0% 100% 0% 100% 100% 40%	450,000 90,000 0 500,000 0 3,040,000 2,966,787	0 0 0 24,000 0 0 527,400 2,241,802	146
MP#	4257010 4740040 4733036	Impact fees Interest: impact Interest: general Developer Contribution Grants & misc. Total New Revenue: Total Resources: Direct Service Fee Developer reimbursement (Kraftmaid) 32 W 70-74	450,000 90,000 24,000 500,000 0 3,714,000 5,208,589	0 27,566	100,000	100% 100% 0% 100% 0% 60% 100% 10%	0% 0% 100% 0% 100% 100% 40% 0%	450,000 90,000 0 500,000 0 3,040,000 2,966,787	0 0 24,000 0 0 527,400 2,241,802	146
	4257010 4740040 4733036 4733063	Impact fees Interest: impact Interest: general Developer Contribution Grants & misc. Total New Revenue. Total Resources: Direct Service Fee Developer reimbursement (Kraftmaid) 32 W 70-74 Airport Rd - 30 inch pipeline	450,000 90,000 24,000 500,000 0 3,714,000 5,208,589 203,146 100,000 27,566 585,350	0 27,566 385,350	100,000	100% 100% 0% 100% 0% 60% 100% 100% 30%	0% 0% 100% 0% 100% 100% 40%	450,000 90,000 0 500,000 0 3,040,000 2,966,787	24,000 0 0 527,400 2,241,802	146
MP#	4257010 4740040 4733036 4733063 4733053	Impact fees Interest impact Interest general Developer Contribution Grants & misc. Total New Revenue: Total Resources: Direct Service Fee Developer reimbursement (Kraftmaid) 32 W 70-74 Airport Rd - 30 inch pipeline Constitution Park Outlet	450,000 90,000 24,000 500,000 0 3,714,000 5,208,589 203,146 100,000 27,566 585,350 0	0 27,566	100,000 0 200,000	100% 100% 0% 100% 0% 100% 60% 100% 10% 10%	0% 0% 100% 0% 100% 100% 40% 0% 90% 70%	450,000 90,000 0 500,000 0 3,040,000 2,966,787 121,888 0 2,757 115,605	0 0 24,000 0 0 527,400 2,241,802 77,091 0 0 269,745	146
MP#	4257010 4740040 4733036 4733063 4733053 4733055	Impact fees Interest: impact Interest: general Developer Contribution Grants & misc. Total New Revenue: Total Resources: Direct Service Fee Developer reimbursement (Kraftmaid) 32 W 70-74 Airport Rd - 30 inch pipeline Constitution Park Outlet 4000 W 78-8300 S Phase 1	450,000 90,000 24,000 500,000 0 3,714,000 5,208,589 203,146 100,000 27,566 585,350 0	0 27,566 385,350 0 0	100,000 0 200,000 0	100% 100% 0% 100% 0% 0% 60% 100% 10% 10% 60%	0% 0% 100% 0% 100% 100% 	450,000 90,000 0 500,000 0 3,040,000 2,966,787 121,888 0 2,757 115,605 0	77,091 0 0 0 0 0 527,400 2,241,802	146
MP#	4257010 4740040 4733036 4733063 4733053 4733055 4733060	Impact fees Interest: impact Interest: general Developer Contribution Grants & misc. Total New Revenue: Total Resources: Direct Service Fee Developer reimbursement (Kraftmaid) 32 W 70-74 Airport Rd - 30 inch pipeline Constitution Park Outlet 4000 W 78-8300 S Phase 1 4000 W 83-8600 S Phase 1	450,000 90,000 24,000 500,000 0 3,714,000 5,208,589 203,146 100,000 27,566 585,350 0 640,300	0 27,566 385,350 0 0 640,300	100,000 0 200,000 0 0	100% 100% 0% 100% 0% 100% 60% 100% 10% 60% 60%	0% 0% 100% 0% 100% 	450,000 90,000 0 500,000 0 3,040,000 2,966,787 121,888 0 2,757 115,605 0 384,180	24,000 0 0 0 527,400 2,241,802 77,091 0 0 269,745	146
MP#	4257010 4740040 4733036 4733063 4733053 4733055 4733060 4733062	Impact fees Interest impact Interest general Developer Contribution Grants & misc. Total New Revenue: Total Resources: Direct Service Fee Developer reimbursement (Kraftmaid) 32 W 70-74 Airport Rd - 30 inch pipeline Constitution Park Outlet 4000 W 78-8300 S Phase 1 4000 W 83-8600 S Phase 2 Bingham Creek Box Culvert (1300 W)	450,000 90,000 24,000 500,000 0 3,714,000 5,208,589 203,146 100,000 27,566 585,350 0 640,300 195,435	0 27,566 385,350 0 0 640,300 15,435	100,000 0 200,000 0 0	100% 100% 0% 100% 0% 0% 60% 100% 10% 30% 10% 60% 60%	0% 0% 100% 0% 100% 	450,000 90,000 0 500,000 0 3,040,000 2,966,787 121,888 0 2,757 115,605 0 0 384,180 5,402	24,000 0 0 527,400 2,241,802 77,091 0 0 269,745 0 0 256,120	146
MP#	4257010 4740040 4730363 4733063 4733053 4733055 4733060 4733062 4733063	Impact fees Interest impact Interest general Developer Contribution Grants & misc. Total New Revenue: Total Resources: Direct Service Fee Developer reimbursement (Kraftmaid) 32 W 70-74 Airport Rd - 30 inch pipeline Constitution Park Outlet 4000 W 78-8300 S Phase 1 4000 W 83-8600 S Phase 2 Bingham Creek Box Culvert (1300 W) Airport Road Storm improvements	450,000 90,000 24,000 500,000 0 3,714,000 5,208,589 203,146 100,000 27,566 585,350 0 640,300 195,435 385,350	0 27,566 385,350 0 0 640,300 15,435 385,350	100,000 0 200,000 0 0 180,000	100% 100% 0% 100% 0% 100% 10% 10% 40% 60% 50% 50% 30%	0% 0% 100% 0% 100% 100% 100% 40% 90% 70% 40% 40% 65% 70%	450,000 90,000 0 500,000 0 3,040,000 2,966,787 121,888 0 2,757 115,605 0 0 384,180 5,402 115,605	77,091 0 269,745 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	146 24
MP#	4257010 4740040 4733036 4733063 4733053 4733055 4733060 4733062 4733063 4733065	Impact fees Interest: impact Interest: general Developer Contribution Grants & misc. Total New Revenue: Total Resources: Direct Service Fee Developer reimbursement (Kraftmaid) 32 W 70-74 Airport Rd - 30 inch pipeline Constitution Park Outlet 4000 W 83-8600 S Phase 1 4000 W 83-8600 S Phase 2 Bingham Creek Box Culvert (1300 W) Airport Road Storm improvements 4000 West Bingham Creek culvert	450,000 90,000 24,000 500,000 0 3,714,000 5,208,589 203,146 100,000 27,566 585,350 0 640,300 195,435 385,350 225,000	0 27,566 385,550 0 0 640,300 15,435 385,350 50,000	100,000 0 200,000 0 0 0 180,000 0 175,000	100% 100% 0% 100% 0% 100% 10% 10% 30% 40% 60% 35% 30%	0% 0% 0% 100% 100% 100% 100% 40% 90% 70% 40% 65% 70%	450,000 90,000 0 500,000 0 3,040,000 2,966,787 121,888 0 2,757 115,605 0 384,180 5,402 115,605 15,000	77,091 0 269,745 0 269,745 0 269,745	146
MP#	4257010 4740040 4733036 4733063 4733053 4733055 4733060 4733062 4733063 4733065 4733066	Impact fees Interest impact Interest impact Interest general Developer Contribution Grants & misc. Total New Revenue: Total Resources: Direct Service Fee Developer reimbursement (Kraftmaid) 32 W 70-74 Airport Rd - 30 inch pipeline Constitution Park Outlet 4000 W 78-8300 S Phase 1 4000 W 83-8600 S Phase 2 Bingham Creek Box Culvert (1300 W) Airport Road Storm improvements 4000 West Bingham Creek culvert Festival Subdivision Detention retrofit	450,000 90,000 24,000 500,000 0 3,714,000 5,208,589 203,146 100,000 27,566 585,350 0 640,300 195,435 385,350 225,000	0 27,566 385,350 0 0 640,300 15,435 385,350 50,000	100,000 0 200,000 0 0 180,000 0 175,000	100% 100% 0% 100% 0% 100% 100% 100% 10% 400% 35% 30% 30% 30%	0% 0% 0% 100% 100% 100% 100% 40% 90% 40% 65% 70% 70% 70%	450,000 90,000 0 500,000 0 3,040,000 2,966,787 121,888 0 2,757 115,605 0 0 384,180 5,402 115,605 15,000	77,091 0 0 24,000 0 0 527,400 2,241,802 77,091 0 0 269,745 0 0 256,120 0 0 269,745	146
MP#	4257010 4740040 4733036 4733063 4733063 4733055 4733062 4733062 4733063 4733066 4733066 4733066	Impact fees Interest impact Interest general Developer Contribution Grants & misc. Total New Revenue: Total Resources: Direct Service Fee Developer reimbursement (Kraftmaid) 32 W 70-74 Airport Rd - 30 inch pipeline Constitution Park Outlet 4000 W 78-8300 S Phase 1 4000 W 83-8600 S Phase 2 Bingham Creek Box Culvert (1300 W) Airport Road Storm improvements 4000 West Bingham Creek culvert Festival Subdivision Detention retrofit 5600 West detention realignment 66 S	450,000 90,000 24,000 500,000 0 3,714,000 5,208,589 203,146 100,000 27,566 585,350 0 640,300 195,435 385,350 225,000 0	0 27,566 385,350 0 0 640,300 15,435 385,350 50,000 0	100,000 0 200,000 0 0 180,000 0 175,000 0 400,000	100% 100% 0% 0% 0% 0% 60% 100% 10% 30% 30% 30% 30% 30% 30% 30%	0% 0% 0% 100% 0% 100% 100% 	450,000 90,000 0 500,000 0 3,040,000 2,966,787 121,888 0 2,757 115,605 0 0 384,180 5,402 115,605 15,000 0	77,091 0 0 249,802 527,400 0 2,241,802 77,091 0 0 269,745 0 0 256,120 0 269,745	146 24
MP#	4257010 4740040 4733036 4733063 4733053 4733055 4733060 4733062 4733063 4733065 4733066 TBA	Impact fees Interest: impact Interest: impact Interest: general Developer Contribution Grants & misc. Total New Revenue: Total Resources: Direct Service Fee Developer reimbursement (Kraftmaid) 32 W 70-74 Airport Rd - 30 inch pipeline Constitution Park Outlet 4000 W 78-8300 S Phase 1 4000 W 83-8600 S Phase 2 Bingham Creek Box Culvert (1300 W) Airport Road Storm improvements 4000 West Bingham Creek culvert Festival Subdivision Detention retrofit 5600 West detention realignment 66 S Dry Wash Detention 39.2 AF	450,000 90,000 24,000 500,000 3,714,000 5,208,589 203,146 100,000 27,566 585,350 0 640,300 195,435 385,350 225,000 400,000 2,300,000	0 27,566 385,350 0 640,300 15,435 385,350 50,000 0 1,000,000	100,000 0 200,000 0 0 180,000 0 175,000 0 400,000 1,300,000	100% 100% 0% 100% 0% 100% 100% 30% 10% 60% 35% 30% 30% 30% 20%	0% 0% 0% 100% 100% 100% 100% 40% 70% 40% 40% 65% 70% 70% 70% 80% 0%	450,000 90,000 0 500,000 0 3,040,000 2,966,787 121,888 0 2,757 115,605 0 384,180 5,402 115,605 15,600 0 0 1,000,000	77,091 0 249,000 0 0 527,400 2,241,802 77,091 0 0 269,745 0 0 256,120 0 0 269,745 0 0 0 0 0 0 0 0	146 24
MP#	4257010 4740040 4733036 4733063 4733063 4733055 4733062 4733062 4733063 4733066 4733066 4733066	Impact fees Interest impact Interest general Developer Contribution Grants & misc. Total New Revenue: Total Resources: Direct Service Fee Developer reimbursement (Kraftmaid) 32 W 70-74 Airport Rd - 30 inch pipeline Constitution Park Outlet 4000 W 78-8300 S Phase 1 4000 W 83-8600 S Phase 2 Bingham Creek Box Culvert (1300 W) Airport Road Storm improvements 4000 West Bingham Creek culvert Festival Subdivision Detention retrofit 5600 West detention realignment 66 S	450,000 90,000 24,000 500,000 0 3,714,000 5,208,589 203,146 100,000 27,566 585,350 0 640,300 195,435 385,350 225,000 0	0 27,566 385,350 0 0 640,300 15,435 385,350 50,000 0	100,000 0 200,000 0 0 180,000 0 175,000 0 400,000	100% 100% 0% 0% 0% 0% 60% 100% 10% 30% 30% 30% 30% 30% 30% 30%	0% 0% 0% 100% 0% 100% 100% 	450,000 90,000 0 500,000 0 3,040,000 2,966,787 121,888 0 2,757 115,605 0 0 384,180 5,402 115,605 15,000 0	77,091 0 0 249,802 527,400 0 2,241,802 77,091 0 0 269,745 0 0 256,120 0 269,745	

014-15										
		Current Projects	resources							
	RESOURCES									
		Beginning reserve	2,375,451					1,206,351	1,169,100	70,66
		Storm capital fees	316,600			0%	100%	0	170,000	146,60
		Impact fees	800,000			100%	0%	800,000	0	
		Interest: impact	85,000			100%	0%	85,000	0	
		Interest: general	28,000			0%	100%	0	28,000	
		Grants & misc.	0			0%	100%	0	0	1466
		Total New Revenue:	1,229,600					885,000	198,000	146,6
		Total Resources;	3,605,051					2,091,351	1,367,100	217,2
	PROJECTS									
1	MP#		Total Resources	Carryover	New Budget	T 40/	160/	100 (00	07.252	
	4257010	Direct Service Fee	203,146 100,000	0	203,146 100,000	54% 100%	46%	109,699 100,000	87,353 0	6,0
	4740040	Developer reimbursement (Kraftmaid)	225,000	0	225,000	100%	0%	225,000	0	
	TBA TBA	Debt Service Storm Drain Master Plan Update	125,000	0	125,000	50%	50%	62,500	62,500	
	4733062	Bingham Creek Box Culvert (1300 W)	200,000	180,000	20,000	35%	65%	70,000	130,000	
	4733065	4000 West Bingham Creek culvert	200,000	175,000	25,000	30%	70%	60,000	140,000	
	TBA	7800 S - 4950 West pipe upgrades	200,000	200,000	0	0%	100%	0	200,000	
	TBA	Axel Park RD SD Improvements	510,500	0	510,500	10%	90%	51,050	459,450	
	DB224 TBA	Dry Wash Detention 39.2 AF	1,300,000	1,300,000	0	100%	0%	1,300,000	0	
	TBA	5600 West detention realignment 66 S	650,000	400,000	250,000	20%	80%	130,000	520,000	
	TBA	O-Reilly SD (7800 S completion item)	75,000	0	75,000	0%	100%	0	75,000	
	TBA	7000 S 3000 W Irrigation/SD resolution	45,000	0	45,000	0%	100%	0	45,000	
	TBA	North Jordan Canal Stability study	50,000	0	50,000	0%	100%	0	50,000	
	TBA	2200 West Intersection retrofit	150,000	0	150,000	0%	100%	0	0	150,0
	TBA	OBH to Bingham Creek pipeline	500,000	0	500,000	60%	40%_	300,000	200,000	
		Total Expenses:	4,330,500	2,255,000	2,278,646			2,408,249	1,969,303	156,09
Year	Account	Description	Anticipated income/ resources	Anticipated expenses		Cost I	Dist X	Growth	Existing	Replacement Fund
015-16		Future Projects								
	RESOURCES									
		Beginning reserve	(919,100)					(316,898)	(602,203)	61,1
		Deginning teserve	(919,100)					(510,070)	(002,200)	0.,.
		Storm capital fees	316,600			0%	100%	0	170,000	146,6
		Impact fees	800,000			100%	0%	800,000	0	
		Interest: impact	75,000			100%	0%	75,000	0	
		Interest: general	6,000			0%	100%	0	5,000	1,0
		Grants & misc.	0			0%	100%_	875,000	175,000	147,6
		Total New Revenue:	1,197,600					875,000	173,000	147,0
		Total Resources;	278,500					558,102	(427,203)	208,7
	PROJECTS									
	MP#			100.000		68%	32%	68,000	32,000	
	4257010	Direct Service Fee		100,000 100,000		100%	0%	100,000	32,000	
	4740040 4733056	Developer reimbursement (Kraftmaid)		75,000		100%	0%	75,000	0	
	4/33056 TBA	Barney's Creek West Detention (design) Debt Service		225,000		100%	0%	225,000	0	
	TBA	7055 S 1100 W. local drainage		250,000		0%	100%	0	250,000	
	TBA	Constitution Park det expand		500,000		70%	30%	0	0	
	TBA	OBH Safe Sidewalk project (Irrigation & SD)		400,000		60%	40%_	0	0	
		Total Expenses:		1,650,000				468,000	282,000	

	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Di	st X	Growth	Existing	Replacemen Fund
-17		Future Projects							
	RESOURCES								
		Beginning reserve	(619,100)				90,102	(709,203)	208,7
		Storm capital fees	316,600		0% 0%	100%	0	170,000	146,0
		Storm capital bond	800,000		100%	0%	800,000	0	
		Impact fees Interest: impact	75,000		100%	0%	75,000	0	
		Interest: general	4,000		0%	100%	0	0	4,
		Grants & misc.	0		0%	100%	0	0	
		Total New Revenue:	1,195,600				875,000	170,000	150,
		Total Resources;	576,500				965,102	(539,203)	359,
	PROJECTS								
	MP#								
	4257010	Direct Service Fee		100,000	76%	29%	76,000	13,000	12
	4740040	Developer reimbursement (Kraftmaid)		100,000	100%	0%	100,000	0	
	TBA	Debt Service		225,000	100%	0%	225,000	0	150
	TBA	Constitution Park det expand		500,000	70% 60%	30% 40%	350,000 240,000	160,000	150
	TBA	OBH Safe Sidewalk project (Irrigation & SD)		400,000 1,000,000	100%	0%	240,000	0	
	4733056 T15,T14B TBA	Barney's Creek West Detention (construction) 7000 South 54 inch trunkline		1,497,900	10%	90%	0	0	
	115,1146 16A					_			
		Total Expenses:		3,822,900			991,000	173,000	162
r	Account	Description	Anticipated income/	Anticipated expenses	Cost D G	ist X	Growth	Existing	Replaceme Fund
-18	Account	Description Future Projects	income/				Growth	Existing	
	Account RESOURCES		income/				Growth	Existing	
		Future Projects	income/ resources						Fund
			income/				Growth (25,898)	Existing (712,203)	
		Future Projects	income/ resources						Fund
		Future Projects Beginning reserve Storm capital fees	income/ resources (738,100)		C	x	(25,898)	(712,203) 170,000 0	Fund
		Future Projects Beginning reserve	(738,100) 316,600		0% 0% 100%	100% 100% 0%	(25,898) 0 0 850,000	(712,203) 170,000 0 0	Fund
		Future Projects Beginning reserve Storm capital fees Storm capital bond	(738,100) 316,600 0 850,000 75,000		0% 0% 0% 100% 100%	100% 100% 0% 0%	(25,898) 0 0 850,000 75,000	(712,203) 170,000 0 0 0	197 146
		Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest general	(738,100) 316,600 0 850,000 75,000 4,000		0% 0% 100% 100%	100% 100% 0% 0% 100%	(25,898) 0 0 850,000 75,000 0	(712,203) 170,000 0 0 0 0	Fund 197 140
		Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc.	(738,100) 316,600 0 850,000 75,000 4,000 0		0% 0% 0% 100% 100%	100% 100% 0% 0%	(25,898) 0 0 850,000 75,000 0 0	(712,203) 170,000 0 0 0 0	197 140
		Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest general	(738,100) 316,600 0 850,000 75,000 4,000		0% 0% 100% 100%	100% 100% 0% 0% 100%	(25,898) 0 0 850,000 75,000 0	(712,203) 170,000 0 0 0 0	197 146
	RESOURCES	Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc.	(738,100) 316,600 0 850,000 75,000 4,000 0		0% 0% 100% 100%	100% 100% 0% 0% 100%	(25,898) 0 0 850,000 75,000 0 0	(712,203) 170,000 0 0 0 0	197 146 4
	RESOURCES PROJECTS	Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total New Revenue:	(738,100) 316,600 0 850,000 75,000 4,000 0 1,245,600		0% 0% 100% 100%	100% 100% 0% 0% 100%	(25,898) 0 0 850,000 75,000 0 925,000	(712,203) 170,000 0 0 0 0 0 170,000	197 146 4
	RESOURCES PROJECTS MP #	Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total New Revenue: Total Resources;	(738,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	expenses	0% 0% 0% 100% 100% 0% 0%	100% 100% 0% 0% 100% 100%	(25,898) 0 0 850,000 75,000 0 0 925,000 899,102	(712,203) 170,000 0 0 0 0 170,000 (542,203)	197 146 4 150 347
	RESOURCES PROJECTS MP # 4257010	Future Projects Beginning reserve Storm capital fees Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total New Revenue: Total Resources;	(738,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	100,000	0% 0% 100% 100% 0% 0%	100% 100% 0% 0% 100% 100% 100%	(25,898) 0 0 850,000 75,000 0 925,000 899,102	(712,203) 170,000 0 0 0 0 170,000 (542,203)	197 146 4 150 347
	PROJECTS MP # 4257010 4740040	Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest general Grants & misc. Total New Revenue: Total Resources;	(738,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	100,000 100,000	0% 0% 100% 100% 0% 0%	100% 100% 0% 0% 00% 100% 100% 	(25,898) 0 0 850,000 75,000 0 925,000 899,102	(712,203) 170,000 0 0 0 170,000 (542,203)	197 146 4 150 347
	PROJECTS MP # 4257010 4740040 TBA	Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total New Revenue: Total Resources; Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service	(738,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	100,000 100,000 225,000	69% 69% 100% 100% 0% 0% 100%	100% 100% 100% 0% 0% 100% 100% 100%	(25,898) 0 0 850,000 75,000 0 925,000 899,102	(712,203) 170,000 0 0 0 0 170,000 (542,203)	197 146 4 150 347
	PROJECTS MP # 4257010 4740040 TBA TBA	Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total New Revenue: Total Resources; Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service Constitution Park det expand	(738,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	100,000 100,000 100,000 225,000 500,000	69% 100% 100% 0% 0% 0% 100% 100% 100%	100% 100% 0% 0% 0% 100% 100% 31% 0% 0% 30%	(25,898) 0 0 850,000 75,000 0 925,000 899,102	(712,203) 170,000 0 0 0 170,000 (542,203)	197 146 4 150 347
	PROJECTS MP # 4257010 4740040 TBA TBA 4733056	Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest impact Interest general Grants & misc. Total New Revenue: Total Resources; Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service Constitution Park det expand Bamey's Creek West Detention (construction)	(738,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	100,000 100,000 225,000 500,000 1,000,000	69% 100% 70% 100% 100% 100% 100% 100%	100% 100% 0% 0% 100% 100% 100% 0% 0% 0%	(25,898) 0 0 850,000 75,000 0 925,000 899,102	(712,203) 170,000 0 0 0 0 170,000 (542,203)	197 146 4 156 347
	PROJECTS MP # 4257010 4740040 TBA TBA 4733056 T15,T14B TBA	Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total New Revenue: Total Resources; Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service Constitution Park det expand Barney's Creek West Detention (construction) 7000 South 54 inch trunkline	(738,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	100,000 100,000 225,000 500,000 1,000,000 1,477,900	69% 100% 100% 0% 0% 0% 100% 100% 100%	100% 100% 0% 0% 0% 100% 100% 31% 0% 0% 30%	(25,898) 0 0 850,000 75,000 0 925,000 899,102 69,000 100,000 225,000 350,000 0	(712,203) 170,000 0 0 0 170,000 (542,203) 13,000 0 150,000 0	197 146 4 156 347
	PROJECTS MP # 4257010 4740040 TBA TBA 4733056 T15,T14B TBA T127 TBA	Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total New Revenue: Total Resources; Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service Constitution Park det expand Bamey's Creek West Detention (construction) 7000 South 54 inch trunkline Airport Trunkline	(738,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	100,000 100,000 100,000 225,000 500,000 1,000,000 1,497,900 561,500	69% 100% 100% 100% 0% 0% 100% 100% 100%	100% 100% 0% 0% 100% 100% 100% 0% 0% 0% 0%	(25,898) 0 0 850,000 75,000 0 925,000 899,102 69,000 100,000 225,000 350,000 0	(712,203) 170,000 0 0 0 0 170,000 (542,203) 13,000 0 150,000	197 146 4 156 347
	PROJECTS MP # 4257010 4740040 TBA TBA 4733056 T15,T14B TBA	Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total New Revenue: Total Resources; Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service Constitution Park det expand Barney's Creek West Detention (construction) 7000 South 54 inch trunkline	(738,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	100,000 100,000 225,000 500,000 1,000,000 1,477,900	69% 100% 69% 100% 100% 100% 100% 100% 100% 100% 30%	31% 0% 0% 0% 0% 100% 100% 30% 0% 0% 0% 0%	(25,898) 0 850,000 75,000 0 925,000 899,102 69,000 100,000 225,000 350,000 0 0	(712,203) 170,000 0 0 0 0 170,000 (542,203) 13,000 0 150,000 0 0 0 0 0 0	Fund

ar	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Di G	x X	Growth	Existing	Replacement Fund
3-19		Future Projects	resources						
	RESOURCES								
		Beginning reserve	(550,100)				155,102	(705,203)	103,28
		0.000	316,600		0%	100%	0	170,000	146,60
		Storm capital fees Storm capital bond	0		0%	100%	0	0	Se legis
		Impact fees	850,000		100%	0%	850,000	0	
		Interest: impact	75,000		100%	0%	75,000	0	
		Interest: general	4,000		0%	100%	0	0	4,00
		Grants & misc.	0		0%	100%	0	170,000	150,60
		Total New Revenue:	1,245,600				925,000	170,000	150,0
		Total Resources;	695,500				1,080,102	(535,203)	253,8
	PROJECTS MP #								
	4257010	Direct Service Fee		100,000	100%	0%	100,000	0	
	4740040	Developer reimbursement (Kraftmaid)		100,000	100%	0%	100,000	0	
	TBA	Debt Service		225,000	100%	0%	225,000	0	
	TBA	Constitution Park det expand		500,000	70% 100%	30%	1,000,000	0	
	4733056	Barney's Creek West Detention (construction)		1,000,000 1,497,900	10%	90%	0	0	
	T15,T14B TBA T127 TBA	7000 South 54 inch trunkline Airport Trunkline		561,500	30%	70%	0	0	
	T17, T14A TBA	7000 South 48 inch trunkline (design, ROW)		950,000	0%	100%	0	0	
	TBA	U-111 88 S Detention (design)		100,000	100%	0%	0	0	
		7000 South 66-48 inch trunkline (design)		300,000	10%	90%	0	0	
	T17, T14A TBA	7000 South 00-40 men transmite (design)	A STATE OF THE PARTY OF THE PAR						
	T17, T14A TBA	Total Expenses:		5,334,400			1,425,000	0	
par		Total Expenses:	Anticipated		Cost D	ist	1,425,000 Growth	0 Existing	Replacement
car	T17, T14A TBA		Anticipated income/	5,334,400 Anticipated expenses	Cost D G	ist X			
ear 9-20	Account	Total Expenses:		Anticipated					Replacemen
	Account	Total Expenses:	income/	Anticipated					
	Account	Total Expenses:	income/	Anticipated					Fund
	Account	Total Expenses: Description Future Projects Beginning reserve	income/ resources (880,100)	Anticipated	G	x	Growth	Existing (535,203)	Fund 253,8
	Account	Total Expenses: Description Future Projects Beginning reserve Storm capital fees	(880,100) 316,600	Anticipated	G 0%		Growth (344,898)	Existing	Fund 253,8
	Account	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital bond	(880,100) 316,600 0	Anticipated	G	X 100%	Growth (344,898)	(535,203) 170,000	Fund 253,8
	Account	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees	(880,100) 316,600	Anticipated	G 0% 0%	100% 100%	Growth (344,898)	Existing (535,203) 170,000 0 0 0 0	253,8 146,6
	Account	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital bond	(880,100) 316,600 0 850,000	Anticipated	0% 0% 0% 100% 100%	100% 100% 0% 0% 100%	(344,898) 0 0 850,000 75,000	(535,203) 170,000 0 0 0 0	253,8 146,6
	Account	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc.	(880,100) 316,600 0 850,000 75,000 4,000 0	Anticipated	0% 0% 0% 100% 100%	100% 100% 0% 0%	(344,898) 0 0 850,000 75,000 0	Existing (535,203) 170,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fund 253,8 146,6
	Account	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general	(880,100) 316,600 0 850,000 75,000 4,000	Anticipated	0% 0% 0% 100% 100%	100% 100% 0% 0% 100%	(344,898) 0 0 850,000 75,000 0 925,000	(535,203) 170,000 0 0 0 170,000	Fund 253,8 146,6 4,0
	Account RESOURCES	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc.	(880,100) 316,600 0 850,000 75,000 4,000 0	Anticipated	0% 0% 0% 100% 100%	100% 100% 0% 0% 100%	(344,898) 0 0 850,000 75,000 0	Existing (535,203) 170,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,8 146,6 4,0
	RESOURCES PROJECTS	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest impact Interest impact Interest general Grants & misc. Total New Revenue:	(880,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	Anticipated	0% 0% 0% 100% 100%	100% 100% 0% 0% 100%	(344,898) 0 0 850,000 75,000 0 925,000	(535,203) 170,000 0 0 0 170,000	Fund 253,8 146,6 4,0
	RESOURCES PROJECTS MP #	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest impact Interest impact Interest general Grants & misc. Total New Revenue: Total Resources;	(880,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	Anticipated expenses	0% 0% 0% 100% 100%	100% 100% 0% 0% 100%	(344,898) 0 0 850,000 75,000 0 925,000	(535,203) 170,000 0 0 0 170,000	253,8 146,6 4,0
	RESOURCES PROJECTS MP # 4257010	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total New Revenue: Total Resources;	(880,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	Anticipated	0% 0% 0% 100% 100% 0%	100% 100% 0% 0% 0% 100%	(344,898) 0 0 850,000 75,000 0 925,000 580,102	(535,203) 170,000 0 0 0 170,000 (365,203)	Fund 253,8 146,6 4,0
	RESOURCES PROJECTS MP #	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest impact Interest impact Interest general Grants & misc. Total New Revenue: Total Resources;	(880,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	Anticipated expenses 100,000 100,000 225,000	0% 0% 0% 100% 100% 0% 0%	100% 100% 100% 0% 0% 100% 100% 0%	(344,898) 0 0 850,000 75,000 0 925,000 580,102	(535,203) 170,000 0 0 0 170,000 (365,203)	Fund 253,8 146,6 4,0
	PROJECTS MP # 4257010 4740040	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total New Revenue: Total Resources; Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service Constitution Park det expand	(880,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	Anticipated expenses 100,000 100,000 225,000 500,000	0% 0% 100% 100% 0% 100% 100% 100% 70%	100% 100% 0% 0% 0% 100% 100% 0% 0% 0% 30%	(344,898) 0 0 850,000 75,000 0 925,000 580,102	(535,203) 170,000 0 0 170,000 (365,203)	Fund 253,8 146,6 4,0
	PROJECTS MP # 4257010 4740040 TBA T15,T14B TBA	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total New Revenue: Total Resources; Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service Constitution Park det expand 7000 South 54 inch trunkline	(880,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	100,000 100,000 225,000 500,000 1,497,900	0% 0% 100% 100% 100% 0% 0% 0% 100% 100%	100% 100% 0% 0% 100% 100% 100% 0% 0% 0% 90%	(344,898) 0 0 850,000 75,000 0 925,000 580,102	(535,203) 170,000 0 0 170,000 (365,203)	Fund 253,8 146,6 4,0
	PROJECTS MP # 4257010 4740040 TBA T15,T14B TBA T127 TBA	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital fees Storm capital bond Impact fees Interest impact Interest impact Interest general Grants & misc. Total New Revenue: Total Resources; Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service Constitution Park det expand 7000 South 54 inch trunkline Airport Trunkline	(880,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	100,000 100,000 225,000 500,000 1,497,900 561,500	0% 0% 100% 100% 100% 100% 100% 100% 100	100% 100% 0% 0% 0% 100% 100% 100% 50% 0% 30% 90% 70%	(344,898) 0 0 850,000 75,000 0 925,000 100,000 225,000 0 0 0 0	(535,203) 170,000 0 0 170,000 (365,203)	253,8 146,6 4,0
	PROJECTS MP # 4257010 4740040 TBA T15,T14B TBA T127 TBA T117, T14A TBA	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total New Revenue: Total Resources; Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service Constitution Park det expand 7000 South 54 inch trunkline Airport Trunkline 7000 South 48 inch trunkline (design, ROW)	(880,100) 316,600 0 850,000 75,000 4,000 0 1,245,600	100,000 100,000 100,000 225,000 500,000 1,497,900 561,500 950,000	0% 0% 100% 100% 100% 100% 0% 0% 100% 10	100% 100% 0% 0% 0% 100% 100% 	(344,898) 0 0 850,000 75,000 0 925,000 580,102	(535,203) 170,000 0 0 0 170,000 (365,203)	253,8 146,6 4,0
	PROJECTS MP #	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total New Revenue: Total Resources; Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service Constitution Park det expand 7000 South 54 inch trunkline Airport Trunkline 7000 South 48 inch trunkline (design, ROW) U-111 88 S Detention (design)	(880,100) 316,600 0 850,000 75,000 4,000 0 1,245,600 365,500	100,000 100,000 225,000 500,000 1,497,900 561,500	0% 0% 100% 100% 100% 100% 100% 100% 100	100% 100% 0% 0% 0% 100% 100% 100% 50% 0% 30% 90% 70%	(344,898) 0 0 850,000 75,000 0 925,000 100,000 225,000 0 0 0 0	(535,203) 170,000 0 0 170,000 (365,203)	Fund 253,8 146,6 4,0
	PROJECTS MP # 4257010 4740040 TBA T15,T14B TBA T127 TBA T117, T14A TBA	Total Expenses: Description Future Projects Beginning reserve Storm capital fees Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total New Revenue: Total Resources; Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service Constitution Park det expand 7000 South 54 inch trunkline Airport Trunkline 7000 South 48 inch trunkline (design, ROW)	(880,100) 316,600 0 850,000 75,000 4,000 0 1,245,600 365,500	100,000 100,000 225,000 500,000 1,497,900 561,500 950,000 100,000	0% 0% 100% 100% 100% 100% 100% 100% 100	100% 100% 0% 0% 100% 100% 100% 0% 0% 30% 90% 70% 100%	(344,898) 0 0 850,000 75,000 0 925,000 580,102	(535,203) 170,000 0 0 170,000 (365,203)	Replacemen